

Riverside Elementary District	070402	Maricopa
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-104,111	1,017,032	0	1,137,785	1,099,676	-186,755
UNRESTRICTED CAP OUTLAY	395,423	488,674	0	578,077	109,405	774,692
SOFT CAPITAL OUTLAY	22,949	64,696	0	83,512	52,716	34,929
DEFICIENCIES CORRECTION	0	2,697		3,500	171	2,526
BUILDING RENEWAL	0	103,069		154,473	1,569	101,500
NEW SCHOOL FACILITIES	0	1,260,081		2,375,537	852,311	407,770
ADJACENT WAYS	45,030	55,520	0	100,000	0	100,550
DEBT SERVICE	-27	188,079	0	0	0	188,052
SCHOOL PLANT	3,321	1,317	0	4,600	3,228	1,410
FEDERAL PROJECTS	13,452	101,989	0	119,633	66,494	48,947
STATE PROJECTS	256	11,258		13,000	11,514	0
FOOD SERVICES	38,122	107,120	0	100,000	115,953	29,289
OTHER	80,455	17,745	0	29,700	4,091	94,109
TOTAL	494,870	3,419,277	0	4,699,817	2,317,128	1,597,019
NOT INCLUDED ABOVE						
BOND BUILDING	0	8,750,000	0	540,129	1,100,689	7,649,311
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	1,008,657	0	8,375	0	1,017,032
UNRESTRICTED CAP OUTLAY	488,650	0	24	0	488,674
SOFT CAPITAL OUTLAY	64,609	0	87	0	64,696
SCHOOL FACILITIES			1,365,847		1,365,847
ADJACENT WAYS	55,520				55,520
DEBT SERVICE	188,079		0		188,079
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	19,062		11,258	101,989	132,309
TOTAL BY SOURCE	1,824,577	0	1,385,591	101,989	3,312,157
PERCENTAGE OF TOTAL REVENUES	55.09	0.00	41.83	3.08	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	2,217	3,000
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	88,140	89,283
MILD, MOD, SEV, MENTAL RETARDAT	2,217	3,000
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	4,434	4,500
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	2,956	3,000
SPEECH/LANGUAGE IMPAIRMENT	23,649	24,000
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	3,000
- SUBTOTAL	123,613	129,783
GIFTED	100	0
BILINGUAL EDUCATION	26,008	29,263
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	26,108	29,263
TOTAL (INCL IN MAINT & OPER)	149,721	159,046

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	6,250,000
LAND & IMPROVEMENTS	695,429
BUILDING & IMPROVEMENTS	2,257,410
FURNITURE, EQUIP, VEHICLES	650,175
CONSTRUCTION IN PROGRESS	1,922,642

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.1230	168,236,177
-- SECONDARY	0.2985	175,552,638
-- S.R.P.		2,321,351

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	185.585	183.905	0.000	183.905
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	185.585	183.905	0.000	183.905
1999 - 2000 ELEMENTARY	196.085	192.015	2.830	194.845
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	196.085	192.015	2.830	194.845
2000 - 2001 ELEMENTARY	197.915	194.915	3.000	197.915
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	197.915	194.915	3.000	197.915
FALL 2000 ENROLLMENT	202	NUMBER OF SCHOOLS		
		1		

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	197.92
TEACHERS	12	17.21
OTHER	0	
SUBTOTAL	13	15.83
CLASSIFIED --		
MANAGERS	2	98.96
TEACH AIDS	3	64.47
OTHER	9	22.78
SUBTOTAL	14	14.38
TOTAL STAFF	26	7.54

TEACHER SALARIES	\$352,501
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.